

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1036
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5400054	TULARE COUNTY OFFICE OF EDUCAI				T		
NON PROP-20							
01	1,111	\$32,792.61	\$12,165.65-	\$34.36	\$12,200.01-	\$0.00	\$20,626.96
ENTITY NON-PROP TOTL		\$32,792.61	\$12,165.65-	\$34.36	\$12,200.01-	\$0.00	\$20,626.96
PROP-20							
01	1,111	\$0.00	\$1,845.20-	\$36.94	\$36.94-	\$1,845.20-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,845.20-	\$36.94	\$36.94-	\$1,845.20-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,792.61	\$14,010.85-	\$71.30	\$12,236.95-	\$1,845.20-	\$20,626.96
ENTITY Y-T-D TOTAL		\$32,792.61	\$14,010.85-	\$71.30	\$12,236.95-	\$1,845.20-	\$20,626.96
A5471795 ALLENSWORTH ELEMENTARY T							
NON PROP-20							
01	78	\$2,302.27	\$1,195.68-	\$2.41	\$1,198.09-	\$0.00	\$1,106.59
ENTITY NON-PROP TOTL		\$2,302.27	\$1,195.68-	\$2.41	\$1,198.09-	\$0.00	\$1,106.59
PROP-20							
01	78	\$0.00	\$181.48-	\$2.59	\$2.59-	\$181.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$181.48-	\$2.59	\$2.59-	\$181.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,302.27	\$1,377.16-	\$5.00	\$1,200.68-	\$181.48-	\$1,106.59
ENTITY Y-T-D TOTAL		\$2,302.27	\$1,377.16-	\$5.00	\$1,200.68-	\$181.48-	\$1,106.59

LOTMRRPT
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FISCAL YEAR 2010/2011

PAGE - 1037
RUN DATE 12/21/2010
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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471803	ALPAUGH UNIFIED				T		
NON PROP-20							
01	316	\$9,327.15	\$326.25-	\$9.77	\$336.02-	\$0.00	\$9,000.90
ENTITY NON-PROP TOTL		\$9,327.15	\$326.25-	\$9.77	\$336.02-	\$0.00	\$9,000.90
PROP-20							
01	316	\$0.00	\$48.35-	\$10.50	\$10.50-	\$48.35-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$48.35-	\$10.50	\$10.50-	\$48.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,327.15	\$374.60-	\$20.27	\$346.52-	\$48.35-	\$9,000.90
ENTITY Y-T-D TOTAL		\$9,327.15	\$374.60-	\$20.27	\$346.52-	\$48.35-	\$9,000.90
A5471811	ALTA VISTA ELEMENTARY				T		
NON PROP-20							
01	504	\$14,876.21	\$969.77	\$15.59	\$954.18	\$0.00	\$15,845.98
ENTITY NON-PROP TOTL		\$14,876.21	\$969.77	\$15.59	\$954.18	\$0.00	\$15,845.98
PROP-20							
01	504	\$0.00	\$149.44	\$16.75	\$132.69	\$0.00	\$149.44
ENTITY PROP-20 TOTAL		\$0.00	\$149.44	\$16.75	\$132.69	\$0.00	\$149.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,876.21	\$1,119.21	\$32.34	\$1,086.87	\$0.00	\$15,995.42
ENTITY Y-T-D TOTAL		\$14,876.21	\$1,119.21	\$32.34	\$1,086.87	\$0.00	\$15,995.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1038
RUN DATE 12/21/2010
TIME 14:45:27

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471829	BUENA VISTA ELEMENTARY				T		
NON PROP-20							
01	189	\$5,578.58	\$262.82-	\$5.84	\$268.66-	\$0.00	\$5,315.76
ENTITY NON-PROP TOTL		\$5,578.58	\$262.82-	\$5.84	\$268.66-	\$0.00	\$5,315.76
PROP-20							
01	189	\$0.00	\$39.22-	\$6.28	\$6.28-	\$39.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$39.22-	\$6.28	\$6.28-	\$39.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,578.58	\$302.04-	\$12.12	\$274.94-	\$39.22-	\$5,315.76
ENTITY Y-T-D TOTAL		\$5,578.58	\$302.04-	\$12.12	\$274.94-	\$39.22-	\$5,315.76
A5471837	BURTON ELEMENTARY				T		
NON PROP-20							
01	2,872	\$84,770.83	\$4,485.02-	\$88.84	\$4,573.86-	\$0.00	\$80,285.81
ENTITY NON-PROP TOTL		\$84,770.83	\$4,485.02-	\$88.84	\$4,573.86-	\$0.00	\$80,285.81
PROP-20							
01	2,872	\$0.00	\$670.46-	\$95.49	\$95.49-	\$670.46-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$670.46-	\$95.49	\$95.49-	\$670.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$84,770.83	\$5,155.48-	\$184.33	\$4,669.35-	\$670.46-	\$80,285.81
ENTITY Y-T-D TOTAL		\$84,770.83	\$5,155.48-	\$184.33	\$4,669.35-	\$670.46-	\$80,285.81

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1039
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5471845	CITRUS SOUTH TULE ELEMENTARY				T		
NON PROP-20							
01	45	\$1,328.23	\$16.98	\$1.39	\$15.59	\$0.00	\$1,345.21
ENTITY NON-PROP TOTL		\$1,328.23	\$16.98	\$1.39	\$15.59	\$0.00	\$1,345.21
PROP-20							
01	45	\$0.00	\$2.75	\$1.49	\$1.26	\$0.00	\$2.75
ENTITY PROP-20 TOTAL		\$0.00	\$2.75	\$1.49	\$1.26	\$0.00	\$2.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,328.23	\$19.73	\$2.88	\$16.85	\$0.00	\$1,347.96
ENTITY Y-T-D TOTAL		\$1,328.23	\$19.73	\$2.88	\$16.85	\$0.00	\$1,347.96
A5471852	COLUMBINE ELEMENTARY				T		
NON PROP-20							
01	206	\$6,080.35	\$411.84	\$6.37	\$405.47	\$0.00	\$6,492.19
ENTITY NON-PROP TOTL		\$6,080.35	\$411.84	\$6.37	\$405.47	\$0.00	\$6,492.19
PROP-20							
01	206	\$0.00	\$63.42	\$6.84	\$56.58	\$0.00	\$63.42
ENTITY PROP-20 TOTAL		\$0.00	\$63.42	\$6.84	\$56.58	\$0.00	\$63.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,080.35	\$475.26	\$13.21	\$462.05	\$0.00	\$6,555.61
ENTITY Y-T-D TOTAL		\$6,080.35	\$475.26	\$13.21	\$462.05	\$0.00	\$6,555.61

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1040
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471860	CUTLER-OROSI JOINT UNIFIED				T		
NON PROP-20							
01	4,302	\$126,979.14	\$7,860.09	\$133.08	\$7,727.01	\$0.00	\$134,839.23
ENTITY NON-PROP TOTL		\$126,979.14	\$7,860.09	\$133.08	\$7,727.01	\$0.00	\$134,839.23
PROP-20							
01	4,302	\$0.00	\$1,212.12	\$143.04	\$1,069.08	\$0.00	\$1,212.12
ENTITY PROP-20 TOTAL		\$0.00	\$1,212.12	\$143.04	\$1,069.08	\$0.00	\$1,212.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$126,979.14	\$9,072.21	\$276.12	\$8,796.09	\$0.00	\$136,051.35
ENTITY Y-T-D TOTAL		\$126,979.14	\$9,072.21	\$276.12	\$8,796.09	\$0.00	\$136,051.35
A5471894	DUCOR UNION ELEMENTARY				T		
NON PROP-20							
01	182	\$5,371.96	\$265.45-	\$5.63	\$271.08-	\$0.00	\$5,106.51
ENTITY NON-PROP TOTL		\$5,371.96	\$265.45-	\$5.63	\$271.08-	\$0.00	\$5,106.51
PROP-20							
01	182	\$0.00	\$39.63-	\$6.05	\$6.05-	\$39.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$39.63-	\$6.05	\$6.05-	\$39.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,371.96	\$305.08-	\$11.68	\$277.13-	\$39.63-	\$5,106.51
ENTITY Y-T-D TOTAL		\$5,371.96	\$305.08-	\$11.68	\$277.13-	\$39.63-	\$5,106.51

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1041
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471902	EARLIMART ELEMENTARY				T		
NON PROP-20							
01	2,004	\$59,150.67	\$2,028.21-	\$61.99	\$2,090.20-	\$0.00	\$57,122.46
ENTITY NON-PROP TOTL		\$59,150.67	\$2,028.21-	\$61.99	\$2,090.20-	\$0.00	\$57,122.46
PROP-20							
01	2,004	\$0.00	\$300.37-	\$66.63	\$66.63-	\$300.37-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$300.37-	\$66.63	\$66.63-	\$300.37-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,150.67	\$2,328.58-	\$128.62	\$2,156.83-	\$300.37-	\$57,122.46
ENTITY Y-T-D TOTAL		\$59,150.67	\$2,328.58-	\$128.62	\$2,156.83-	\$300.37-	\$57,122.46
A5471910 EXETER UNION ELEMENTARY T							
NON PROP-20							
01	1,997	\$58,944.06	\$1,978.60	\$61.77	\$1,916.83	\$0.00	\$60,922.66
ENTITY NON-PROP TOTL		\$58,944.06	\$1,978.60	\$61.77	\$1,916.83	\$0.00	\$60,922.66
PROP-20							
01	1,997	\$0.00	\$308.77	\$66.40	\$242.37	\$0.00	\$308.77
ENTITY PROP-20 TOTAL		\$0.00	\$308.77	\$66.40	\$242.37	\$0.00	\$308.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,944.06	\$2,287.37	\$128.17	\$2,159.20	\$0.00	\$61,231.43
ENTITY Y-T-D TOTAL		\$58,944.06	\$2,287.37	\$128.17	\$2,159.20	\$0.00	\$61,231.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1042
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471928	EXETER UNION HIGH				T		
NON PROP-20							
01	1,191	\$35,153.92	\$1,443.97-	\$36.84	\$1,480.81-	\$0.00	\$33,709.95
ENTITY NON-PROP TOTL		\$35,153.92	\$1,443.97-	\$36.84	\$1,480.81-	\$0.00	\$33,709.95
PROP-20							
01	1,191	\$0.00	\$214.80-	\$39.60	\$39.60-	\$214.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$214.80-	\$39.60	\$39.60-	\$214.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,153.92	\$1,658.77-	\$76.44	\$1,520.41-	\$214.80-	\$33,709.95
ENTITY Y-T-D TOTAL		\$35,153.92	\$1,658.77-	\$76.44	\$1,520.41-	\$214.80-	\$33,709.95
A5471944 HOPE ELEMENTARY T							
NON PROP-20							
01	136	\$4,014.21	\$60.06-	\$4.20	\$64.26-	\$0.00	\$3,954.15
ENTITY NON-PROP TOTL		\$4,014.21	\$60.06-	\$4.20	\$64.26-	\$0.00	\$3,954.15
PROP-20							
01	136	\$0.00	\$8.61-	\$4.52	\$4.52-	\$8.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8.61-	\$4.52	\$4.52-	\$8.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,014.21	\$68.67-	\$8.72	\$68.78-	\$8.61-	\$3,954.15
ENTITY Y-T-D TOTAL		\$4,014.21	\$68.67-	\$8.72	\$68.78-	\$8.61-	\$3,954.15

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1043
RUN DATE 12/21/2010
TIME 14:45:27

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471951	HOT SPRINGS ELEMENTARY				T		
NON PROP-20							
01	20	\$590.32	\$437.96-	\$0.61	\$438.57-	\$0.00	\$152.36
ENTITY NON-PROP TOTL		\$590.32	\$437.96-	\$0.61	\$438.57-	\$0.00	\$152.36
PROP-20							
01	20	\$0.00	\$66.51-	\$0.66	\$0.66-	\$66.51-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$66.51-	\$0.66	\$0.66-	\$66.51-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$590.32	\$504.47-	\$1.27	\$439.23-	\$66.51-	\$152.36
ENTITY Y-T-D TOTAL		\$590.32	\$504.47-	\$1.27	\$439.23-	\$66.51-	\$152.36
A5471969 KINGS RIVER UNION ELEMENTARY T							
NON PROP-20							
01	510	\$15,053.31	\$1,306.17	\$15.77	\$1,290.40	\$0.00	\$16,359.48
ENTITY NON-PROP TOTL		\$15,053.31	\$1,306.17	\$15.77	\$1,290.40	\$0.00	\$16,359.48
PROP-20							
01	510	\$0.00	\$200.60	\$16.95	\$183.65	\$0.00	\$200.60
ENTITY PROP-20 TOTAL		\$0.00	\$200.60	\$16.95	\$183.65	\$0.00	\$200.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,053.31	\$1,506.77	\$32.72	\$1,474.05	\$0.00	\$16,560.08
ENTITY Y-T-D TOTAL		\$15,053.31	\$1,506.77	\$32.72	\$1,474.05	\$0.00	\$16,560.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1044
RUN DATE 12/21/2010
TIME 14:45:27

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5471985	LIBERTY ELEMENTARY				T		
NON PROP-20							
01	267	\$7,880.85	\$991.73	\$8.25	\$983.48	\$0.00	\$8,872.58
ENTITY NON-PROP TOTL		\$7,880.85	\$991.73	\$8.25	\$983.48	\$0.00	\$8,872.58
PROP-20							
01	267	\$0.00	\$151.82	\$8.87	\$142.95	\$0.00	\$151.82
ENTITY PROP-20 TOTAL		\$0.00	\$151.82	\$8.87	\$142.95	\$0.00	\$151.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,880.85	\$1,143.55	\$17.12	\$1,126.43	\$0.00	\$9,024.40
ENTITY Y-T-D TOTAL		\$7,880.85	\$1,143.55	\$17.12	\$1,126.43	\$0.00	\$9,024.40
A5471993	LINDSAY UNIFIED				T		
NON PROP-20							
01	4,165	\$122,935.41	\$7,140.17	\$128.84	\$7,011.33	\$0.00	\$130,075.58
ENTITY NON-PROP TOTL		\$122,935.41	\$7,140.17	\$128.84	\$7,011.33	\$0.00	\$130,075.58
PROP-20							
01	4,165	\$0.00	\$1,102.13	\$138.49	\$963.64	\$0.00	\$1,102.13
ENTITY PROP-20 TOTAL		\$0.00	\$1,102.13	\$138.49	\$963.64	\$0.00	\$1,102.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,935.41	\$8,242.30	\$267.33	\$7,974.97	\$0.00	\$131,177.71
ENTITY Y-T-D TOTAL		\$122,935.41	\$8,242.30	\$267.33	\$7,974.97	\$0.00	\$131,177.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1045
RUN DATE 12/21/2010
TIME 14:45:27

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TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472009	MONSON-SULTANA JOINT UNION ELE				T		
NON PROP-20							
01	422	\$12,455.88	\$2,290.98-	\$13.05	\$2,304.03-	\$0.00	\$10,164.90
ENTITY NON-PROP TOTL		\$12,455.88	\$2,290.98-	\$13.05	\$2,304.03-	\$0.00	\$10,164.90
PROP-20							
01	422	\$0.00	\$346.63-	\$14.03	\$14.03-	\$346.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$346.63-	\$14.03	\$14.03-	\$346.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,455.88	\$2,637.61-	\$27.08	\$2,318.06-	\$346.63-	\$10,164.90
ENTITY Y-T-D TOTAL		\$12,455.88	\$2,637.61-	\$27.08	\$2,318.06-	\$346.63-	\$10,164.90
A5472017 OAK VALLEY UNION ELEMENTARY T							
NON PROP-20							
01	425	\$12,544.42	\$3,626.33-	\$13.14	\$3,639.47-	\$0.00	\$8,918.09
ENTITY NON-PROP TOTL		\$12,544.42	\$3,626.33-	\$13.14	\$3,639.47-	\$0.00	\$8,918.09
PROP-20							
01	425	\$0.00	\$549.65-	\$14.13	\$14.13-	\$549.65-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$549.65-	\$14.13	\$14.13-	\$549.65-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,544.42	\$4,175.98-	\$27.27	\$3,653.60-	\$549.65-	\$8,918.09
ENTITY Y-T-D TOTAL		\$12,544.42	\$4,175.98-	\$27.27	\$3,653.60-	\$549.65-	\$8,918.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1046
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472025	OUTSIDE CREEK ELEMENTARY				T		
NON PROP-20							
01	122	\$3,600.98	\$1,735.93-	\$3.77	\$1,739.70-	\$0.00	\$1,865.05
ENTITY NON-PROP TOTL		\$3,600.98	\$1,735.93-	\$3.77	\$1,739.70-	\$0.00	\$1,865.05
PROP-20							
01	122	\$0.00	\$263.45-	\$4.05	\$4.05-	\$263.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$263.45-	\$4.05	\$4.05-	\$263.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,600.98	\$1,999.38-	\$7.82	\$1,743.75-	\$263.45-	\$1,865.05
ENTITY Y-T-D TOTAL		\$3,600.98	\$1,999.38-	\$7.82	\$1,743.75-	\$263.45-	\$1,865.05
A5472033	PALO VERDE UNION ELEMENTARY				T		
NON PROP-20							
01	579	\$17,089.94	\$1,109.44	\$17.91	\$1,091.53	\$0.00	\$18,199.38
ENTITY NON-PROP TOTL		\$17,089.94	\$1,109.44	\$17.91	\$1,091.53	\$0.00	\$18,199.38
PROP-20							
01	579	\$0.00	\$170.98	\$19.25	\$151.73	\$0.00	\$170.98
ENTITY PROP-20 TOTAL		\$0.00	\$170.98	\$19.25	\$151.73	\$0.00	\$170.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,089.94	\$1,280.42	\$37.16	\$1,243.26	\$0.00	\$18,370.36
ENTITY Y-T-D TOTAL		\$17,089.94	\$1,280.42	\$37.16	\$1,243.26	\$0.00	\$18,370.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1047
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472041	PIXLEY UNION ELEMENTARY				T		
NON PROP-20							
01	1,000	\$29,516.30	\$9,844.02	\$30.93	\$9,813.09	\$0.00	\$39,360.32
ENTITY NON-PROP TOTL		\$29,516.30	\$9,844.02	\$30.93	\$9,813.09	\$0.00	\$39,360.32
PROP-20							
01	1,000	\$0.00	\$1,500.63	\$33.25	\$1,467.38	\$0.00	\$1,500.63
ENTITY PROP-20 TOTAL		\$0.00	\$1,500.63	\$33.25	\$1,467.38	\$0.00	\$1,500.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,516.30	\$11,344.65	\$64.18	\$11,280.47	\$0.00	\$40,860.95
ENTITY Y-T-D TOTAL		\$29,516.30	\$11,344.65	\$64.18	\$11,280.47	\$0.00	\$40,860.95
A5472058	PLEASANT VIEW ELEMENTARY				T		
NON PROP-20							
01	551	\$16,263.48	\$1,878.48	\$17.04	\$1,861.44	\$0.00	\$18,141.96
ENTITY NON-PROP TOTL		\$16,263.48	\$1,878.48	\$17.04	\$1,861.44	\$0.00	\$18,141.96
PROP-20							
01	551	\$0.00	\$287.79	\$18.32	\$269.47	\$0.00	\$287.79
ENTITY PROP-20 TOTAL		\$0.00	\$287.79	\$18.32	\$269.47	\$0.00	\$287.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,263.48	\$2,166.27	\$35.36	\$2,130.91	\$0.00	\$18,429.75
ENTITY Y-T-D TOTAL		\$16,263.48	\$2,166.27	\$35.36	\$2,130.91	\$0.00	\$18,429.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1048
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5472082	RICHGROVE ELEMENTARY				T		
NON PROP-20							
01	722	\$21,310.77	\$495.17	\$22.33	\$472.84	\$0.00	\$21,805.94
ENTITY NON-PROP TOTL		\$21,310.77	\$495.17	\$22.33	\$472.84	\$0.00	\$21,805.94
PROP-20							
01	722	\$0.00	\$78.15	\$24.00	\$54.15	\$0.00	\$78.15
ENTITY PROP-20 TOTAL		\$0.00	\$78.15	\$24.00	\$54.15	\$0.00	\$78.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,310.77	\$573.32	\$46.33	\$526.99	\$0.00	\$21,884.09
ENTITY Y-T-D TOTAL		\$21,310.77	\$573.32	\$46.33	\$526.99	\$0.00	\$21,884.09
A5472090 ROCKFORD ELEMENTARY							
NON PROP-20							
01	344	\$10,153.60	\$761.21-	\$10.64	\$771.85-	\$0.00	\$9,392.39
ENTITY NON-PROP TOTL		\$10,153.60	\$761.21-	\$10.64	\$771.85-	\$0.00	\$9,392.39
PROP-20							
01	344	\$0.00	\$114.36-	\$11.43	\$11.43-	\$114.36-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$114.36-	\$11.43	\$11.43-	\$114.36-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,153.60	\$875.57-	\$22.07	\$783.28-	\$114.36-	\$9,392.39
ENTITY Y-T-D TOTAL		\$10,153.60	\$875.57-	\$22.07	\$783.28-	\$114.36-	\$9,392.39

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1049
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5472108	SAUCELITO ELEMENTARY				T		
NON PROP-20							
01	83	\$2,449.85	\$302.83-	\$2.56	\$305.39-	\$0.00	\$2,147.02
ENTITY NON-PROP TOTL		\$2,449.85	\$302.83-	\$2.56	\$305.39-	\$0.00	\$2,147.02
PROP-20							
01	83	\$0.00	\$45.72-	\$2.75	\$2.75-	\$45.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$45.72-	\$2.75	\$2.75-	\$45.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,449.85	\$348.55-	\$5.31	\$308.14-	\$45.72-	\$2,147.02
ENTITY Y-T-D TOTAL		\$2,449.85	\$348.55-	\$5.31	\$308.14-	\$45.72-	\$2,147.02
A5472116 SEQUOIA UNION ELEMENTARY T							
NON PROP-20							
01	362	\$10,684.90	\$2,698.15	\$11.19	\$2,686.96	\$0.00	\$13,383.05
ENTITY NON-PROP TOTL		\$10,684.90	\$2,698.15	\$11.19	\$2,686.96	\$0.00	\$13,383.05
PROP-20							
01	362	\$0.00	\$411.64	\$12.03	\$399.61	\$0.00	\$411.64
ENTITY PROP-20 TOTAL		\$0.00	\$411.64	\$12.03	\$399.61	\$0.00	\$411.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,684.90	\$3,109.79	\$23.22	\$3,086.57	\$0.00	\$13,794.69
ENTITY Y-T-D TOTAL		\$10,684.90	\$3,109.79	\$23.22	\$3,086.57	\$0.00	\$13,794.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1050
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472132	SPRINGVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	356	\$10,507.80	\$758.80-	\$11.01	\$769.81-	\$0.00	\$9,749.00
ENTITY NON-PROP TOTL		\$10,507.80	\$758.80-	\$11.01	\$769.81-	\$0.00	\$9,749.00
PROP-20							
01	356	\$0.00	\$116.46-	\$11.83	\$11.83-	\$116.46-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$116.46-	\$11.83	\$11.83-	\$116.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,507.80	\$875.26-	\$22.84	\$781.64-	\$116.46-	\$9,749.00
ENTITY Y-T-D TOTAL		\$10,507.80	\$875.26-	\$22.84	\$781.64-	\$116.46-	\$9,749.00
A5472140 STONE CORRAL ELEMENTARY T							
NON PROP-20							
01	137	\$4,043.73	\$1,276.78	\$4.23	\$1,272.55	\$0.00	\$5,320.51
ENTITY NON-PROP TOTL		\$4,043.73	\$1,276.78	\$4.23	\$1,272.55	\$0.00	\$5,320.51
PROP-20							
01	137	\$0.00	\$194.66	\$4.55	\$190.11	\$0.00	\$194.66
ENTITY PROP-20 TOTAL		\$0.00	\$194.66	\$4.55	\$190.11	\$0.00	\$194.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,043.73	\$1,471.44	\$8.78	\$1,462.66	\$0.00	\$5,515.17
ENTITY Y-T-D TOTAL		\$4,043.73	\$1,471.44	\$8.78	\$1,462.66	\$0.00	\$5,515.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1051
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472157	STRATHMORE UNION ELEMENTARY				T		
NON PROP-20							
01	798	\$23,554.01	\$2,639.93	\$24.68	\$2,615.25	\$0.00	\$26,193.94
ENTITY NON-PROP TOTL		\$23,554.01	\$2,639.93	\$24.68	\$2,615.25	\$0.00	\$26,193.94
PROP-20							
01	798	\$0.00	\$404.52	\$26.53	\$377.99	\$0.00	\$404.52
ENTITY PROP-20 TOTAL		\$0.00	\$404.52	\$26.53	\$377.99	\$0.00	\$404.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,554.01	\$3,044.45	\$51.21	\$2,993.24	\$0.00	\$26,598.46
ENTITY Y-T-D TOTAL		\$23,554.01	\$3,044.45	\$51.21	\$2,993.24	\$0.00	\$26,598.46
A5472173 SUNDALE UNION ELEMENTARY T							
NON PROP-20							
01	729	\$21,517.38	\$1,834.29	\$22.55	\$1,811.74	\$0.00	\$23,351.67
ENTITY NON-PROP TOTL		\$21,517.38	\$1,834.29	\$22.55	\$1,811.74	\$0.00	\$23,351.67
PROP-20							
01	729	\$0.00	\$281.77	\$24.24	\$257.53	\$0.00	\$281.77
ENTITY PROP-20 TOTAL		\$0.00	\$281.77	\$24.24	\$257.53	\$0.00	\$281.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,517.38	\$2,116.06	\$46.79	\$2,069.27	\$0.00	\$23,633.44
ENTITY Y-T-D TOTAL		\$21,517.38	\$2,116.06	\$46.79	\$2,069.27	\$0.00	\$23,633.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1052
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5472181	SUNNYSIDE UNION ELEMENTARY				T		
NON PROP-20							
01	414	\$12,219.75	\$1,381.30	\$12.80	\$1,368.50	\$0.00	\$13,601.05
ENTITY NON-PROP TOTL		\$12,219.75	\$1,381.30	\$12.80	\$1,368.50	\$0.00	\$13,601.05
PROP-20							
01	414	\$0.00	\$211.65	\$13.76	\$197.89	\$0.00	\$211.65
ENTITY PROP-20 TOTAL		\$0.00	\$211.65	\$13.76	\$197.89	\$0.00	\$211.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,219.75	\$1,592.95	\$26.56	\$1,566.39	\$0.00	\$13,812.70
ENTITY Y-T-D TOTAL		\$12,219.75	\$1,592.95	\$26.56	\$1,566.39	\$0.00	\$13,812.70
A5472199							
TERRA BELLA UNION ELEMENTARY					T		
NON PROP-20							
01	917	\$27,066.45	\$322.26-	\$28.36	\$350.62-	\$0.00	\$26,744.19
ENTITY NON-PROP TOTL		\$27,066.45	\$322.26-	\$28.36	\$350.62-	\$0.00	\$26,744.19
PROP-20							
01	917	\$0.00	\$45.35-	\$30.49	\$30.49-	\$45.35-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$45.35-	\$30.49	\$30.49-	\$45.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,066.45	\$367.61-	\$58.85	\$381.11-	\$45.35-	\$26,744.19
ENTITY Y-T-D TOTAL		\$27,066.45	\$367.61-	\$58.85	\$381.11-	\$45.35-	\$26,744.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1053
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472207	THREE RIVERS UNION ELEMENTARY				T		
NON PROP-20							
01	154	\$4,545.51	\$944.27-	\$4.76	\$949.03-	\$0.00	\$3,601.24
ENTITY NON-PROP TOTL		\$4,545.51	\$944.27-	\$4.76	\$949.03-	\$0.00	\$3,601.24
PROP-20							
01	154	\$0.00	\$142.95-	\$5.12	\$5.12-	\$142.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$142.95-	\$5.12	\$5.12-	\$142.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,545.51	\$1,087.22-	\$9.88	\$954.15-	\$142.95-	\$3,601.24
ENTITY Y-T-D TOTAL		\$4,545.51	\$1,087.22-	\$9.88	\$954.15-	\$142.95-	\$3,601.24
A5472215	TIPTON ELEMENTARY				T		
NON PROP-20							
01	609	\$17,975.43	\$215.71-	\$18.83	\$234.54-	\$0.00	\$17,759.72
ENTITY NON-PROP TOTL		\$17,975.43	\$215.71-	\$18.83	\$234.54-	\$0.00	\$17,759.72
PROP-20							
01	609	\$0.00	\$30.38-	\$20.25	\$20.25-	\$30.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$30.38-	\$20.25	\$20.25-	\$30.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,975.43	\$246.09-	\$39.08	\$254.79-	\$30.38-	\$17,759.72
ENTITY Y-T-D TOTAL		\$17,975.43	\$246.09-	\$39.08	\$254.79-	\$30.38-	\$17,759.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1054
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472223	TRAVER JOINT ELEMENTARY				T		
NON PROP-20							
01	193	\$5,696.64	\$1,597.75-	\$5.97	\$1,603.72-	\$0.00	\$4,098.89
ENTITY NON-PROP TOTL		\$5,696.64	\$1,597.75-	\$5.97	\$1,603.72-	\$0.00	\$4,098.89
PROP-20							
01	193	\$0.00	\$242.17-	\$6.41	\$6.41-	\$242.17-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$242.17-	\$6.41	\$6.41-	\$242.17-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,696.64	\$1,839.92-	\$12.38	\$1,610.13-	\$242.17-	\$4,098.89
ENTITY Y-T-D TOTAL		\$5,696.64	\$1,839.92-	\$12.38	\$1,610.13-	\$242.17-	\$4,098.89
A5472231 TULARE CITY T							
NON PROP-20							
01	9,166	\$270,546.45	\$17,936.96	\$283.55	\$17,653.41	\$0.00	\$288,483.41
ENTITY NON-PROP TOTL		\$270,546.45	\$17,936.96	\$283.55	\$17,653.41	\$0.00	\$288,483.41
PROP-20							
01	9,166	\$0.00	\$2,763.52	\$304.78	\$2,458.74	\$0.00	\$2,763.52
ENTITY PROP-20 TOTAL		\$0.00	\$2,763.52	\$304.78	\$2,458.74	\$0.00	\$2,763.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$270,546.45	\$20,700.48	\$588.33	\$20,112.15	\$0.00	\$291,246.93
ENTITY Y-T-D TOTAL		\$270,546.45	\$20,700.48	\$588.33	\$20,112.15	\$0.00	\$291,246.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1055
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472249	TULARE JOINT UNION HIGH				T		
NON PROP-20							
01	6,564	\$193,745.03	\$12,611.63	\$203.06	\$12,408.57	\$0.00	\$206,356.66
ENTITY NON-PROP TOTL		\$193,745.03	\$12,611.63	\$203.06	\$12,408.57	\$0.00	\$206,356.66
PROP-20							
01	6,564	\$0.00	\$1,943.54	\$218.26	\$1,725.28	\$0.00	\$1,943.54
ENTITY PROP-20 TOTAL		\$0.00	\$1,943.54	\$218.26	\$1,725.28	\$0.00	\$1,943.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$193,745.03	\$14,555.17	\$421.32	\$14,133.85	\$0.00	\$208,300.20
ENTITY Y-T-D TOTAL		\$193,745.03	\$14,555.17	\$421.32	\$14,133.85	\$0.00	\$208,300.20
A5472256 VISALIA UNIFIED T							
NON PROP-20							
01	28,439	\$839,414.21	\$518.23-	\$879.78	\$1,398.01-	\$0.00	\$838,895.98
ENTITY NON-PROP TOTL		\$839,414.21	\$518.23-	\$879.78	\$1,398.01-	\$0.00	\$838,895.98
PROP-20							
01	28,439	\$0.00	\$34.41	\$945.63	\$911.22-	\$0.00	\$34.41
ENTITY PROP-20 TOTAL		\$0.00	\$34.41	\$945.63	\$911.22-	\$0.00	\$34.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$839,414.21	\$483.82-	\$1,825.41	\$2,309.23-	\$0.00	\$838,930.39
ENTITY Y-T-D TOTAL		\$839,414.21	\$483.82-	\$1,825.41	\$2,309.23-	\$0.00	\$838,930.39

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1056
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472264	WAUKENA JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	268	\$7,910.36	\$4,444.66	\$8.29	\$4,436.37	\$0.00	\$12,355.02
ENTITY NON-PROP TOTL		\$7,910.36	\$4,444.66	\$8.29	\$4,436.37	\$0.00	\$12,355.02
PROP-20							
01	268	\$0.00	\$676.80	\$8.91	\$667.89	\$0.00	\$676.80
ENTITY PROP-20 TOTAL		\$0.00	\$676.80	\$8.91	\$667.89	\$0.00	\$676.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,910.36	\$5,121.46	\$17.20	\$5,104.26	\$0.00	\$13,031.82
ENTITY Y-T-D TOTAL		\$7,910.36	\$5,121.46	\$17.20	\$5,104.26	\$0.00	\$13,031.82
A5472272 WOODLAKE UNION ELEMENTARY T							
NON PROP-20							
01	1,566	\$46,222.53	\$2,818.34	\$48.44	\$2,769.90	\$0.00	\$49,040.87
ENTITY NON-PROP TOTL		\$46,222.53	\$2,818.34	\$48.44	\$2,769.90	\$0.00	\$49,040.87
PROP-20							
01	1,566	\$0.00	\$434.72	\$52.07	\$382.65	\$0.00	\$434.72
ENTITY PROP-20 TOTAL		\$0.00	\$434.72	\$52.07	\$382.65	\$0.00	\$434.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,222.53	\$3,253.06	\$100.51	\$3,152.55	\$0.00	\$49,475.59
ENTITY Y-T-D TOTAL		\$46,222.53	\$3,253.06	\$100.51	\$3,152.55	\$0.00	\$49,475.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1057
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5472280	WOODLAKE UNION HIGH				T		
NON PROP-20							
01	841	\$24,823.21	\$2,355.64-	\$26.01	\$2,381.65-	\$0.00	\$22,467.57
ENTITY NON-PROP TOTL		\$24,823.21	\$2,355.64-	\$26.01	\$2,381.65-	\$0.00	\$22,467.57
PROP-20							
01	841	\$0.00	\$354.79-	\$27.96	\$27.96-	\$354.79-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$354.79-	\$27.96	\$27.96-	\$354.79-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,823.21	\$2,710.43-	\$53.97	\$2,409.61-	\$354.79-	\$22,467.57
ENTITY Y-T-D TOTAL		\$24,823.21	\$2,710.43-	\$53.97	\$2,409.61-	\$354.79-	\$22,467.57
A5472298 WOODVILLE ELEMENTARY T							
NON PROP-20							
01	565	\$16,676.71	\$3,239.39-	\$17.47	\$3,256.86-	\$0.00	\$13,437.32
ENTITY NON-PROP TOTL		\$16,676.71	\$3,239.39-	\$17.47	\$3,256.86-	\$0.00	\$13,437.32
PROP-20							
01	565	\$0.00	\$490.25-	\$18.78	\$18.78-	\$490.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$490.25-	\$18.78	\$18.78-	\$490.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,676.71	\$3,729.64-	\$36.25	\$3,275.64-	\$490.25-	\$13,437.32
ENTITY Y-T-D TOTAL		\$16,676.71	\$3,729.64-	\$36.25	\$3,275.64-	\$490.25-	\$13,437.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1058
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5475325	FARMERSVILLE UNIFIED				T		
NON PROP-20							
01	2,605	\$76,889.97	\$1,873.88	\$80.58	\$1,793.30	\$0.00	\$78,763.85
ENTITY NON-PROP TOTL		\$76,889.97	\$1,873.88	\$80.58	\$1,793.30	\$0.00	\$78,763.85
PROP-20							
01	2,605	\$0.00	\$295.26	\$86.61	\$208.65	\$0.00	\$295.26
ENTITY PROP-20 TOTAL		\$0.00	\$295.26	\$86.61	\$208.65	\$0.00	\$295.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$76,889.97	\$2,169.14	\$167.19	\$2,001.95	\$0.00	\$79,059.11
ENTITY Y-T-D TOTAL		\$76,889.97	\$2,169.14	\$167.19	\$2,001.95	\$0.00	\$79,059.11
A5475523 PORTERVILLE UNIFIED T							
NON PROP-20							
01	14,263	\$420,991.06	\$2,597.32	\$441.23	\$2,156.09	\$0.00	\$423,588.38
ENTITY NON-PROP TOTL		\$420,991.06	\$2,597.32	\$441.23	\$2,156.09	\$0.00	\$423,588.38
PROP-20							
01	14,263	\$0.00	\$451.66	\$474.26	\$22.60-	\$0.00	\$451.66
ENTITY PROP-20 TOTAL		\$0.00	\$451.66	\$474.26	\$22.60-	\$0.00	\$451.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$420,991.06	\$3,048.98	\$915.49	\$2,133.49	\$0.00	\$424,040.04
ENTITY Y-T-D TOTAL		\$420,991.06	\$3,048.98	\$915.49	\$2,133.49	\$0.00	\$424,040.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1059
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5475531	DINUBA UNIFIED				T		
NON PROP-20							
01	6,280	\$185,362.40	\$3,149.15	\$194.27	\$2,954.88	\$0.00	\$188,511.55
ENTITY NON-PROP TOTL		\$185,362.40	\$3,149.15	\$194.27	\$2,954.88	\$0.00	\$188,511.55
PROP-20							
01	6,280	\$0.00	\$503.78	\$208.81	\$294.97	\$0.00	\$503.78
ENTITY PROP-20 TOTAL		\$0.00	\$503.78	\$208.81	\$294.97	\$0.00	\$503.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$185,362.40	\$3,652.93	\$403.08	\$3,249.85	\$0.00	\$189,015.33
ENTITY Y-T-D TOTAL		\$185,362.40	\$3,652.93	\$403.08	\$3,249.85	\$0.00	\$189,015.33
A5491076 UNIVERSITY PREPARATORY HIGH							
NON PROP-20							
01	74	\$2,184.20	\$8,269.19	\$2.28	\$8,266.91	\$0.00	\$10,453.39
ENTITY NON-PROP TOTL		\$2,184.20	\$8,269.19	\$2.28	\$8,266.91	\$0.00	\$10,453.39
PROP-20							
01	74	\$0.00	\$1,257.50	\$2.46	\$1,255.04	\$0.00	\$1,257.50
ENTITY PROP-20 TOTAL		\$0.00	\$1,257.50	\$2.46	\$1,255.04	\$0.00	\$1,257.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,184.20	\$9,526.69	\$4.74	\$9,521.95	\$0.00	\$11,710.89
ENTITY Y-T-D TOTAL		\$2,184.20	\$9,526.69	\$4.74	\$9,521.95	\$0.00	\$11,710.89

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1060
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5495250	CHARTER HOME SCHOOL ACADEMY				T		
NON PROP-20							
01	77	\$2,272.75	\$920.04	\$2.38	\$917.66	\$0.00	\$3,192.79
ENTITY NON-PROP TOTL		\$2,272.75	\$920.04	\$2.38	\$917.66	\$0.00	\$3,192.79
PROP-20							
01	77	\$0.00	\$140.18	\$2.56	\$137.62	\$0.00	\$140.18
ENTITY PROP-20 TOTAL		\$0.00	\$140.18	\$2.56	\$137.62	\$0.00	\$140.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,272.75	\$1,060.22	\$4.94	\$1,055.28	\$0.00	\$3,332.97
ENTITY Y-T-D TOTAL		\$2,272.75	\$1,060.22	\$4.94	\$1,055.28	\$0.00	\$3,332.97
A5495251	CHARTER ALTERNATIVES ACADEMY				T		
NON PROP-20							
01	97	\$2,863.08	\$147.95	\$3.00	\$144.95	\$0.00	\$3,011.03
ENTITY NON-PROP TOTL		\$2,863.08	\$147.95	\$3.00	\$144.95	\$0.00	\$3,011.03
PROP-20							
01	97	\$0.00	\$22.89	\$3.22	\$19.67	\$0.00	\$22.89
ENTITY PROP-20 TOTAL		\$0.00	\$22.89	\$3.22	\$19.67	\$0.00	\$22.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,863.08	\$170.84	\$6.22	\$164.62	\$0.00	\$3,033.92
ENTITY Y-T-D TOTAL		\$2,863.08	\$170.84	\$6.22	\$164.62	\$0.00	\$3,033.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1061
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5495341	LA SIERRA HIGH SCHOOL				T		
NON PROP-20							
01	283	\$8,353.11	\$3,345.78-	\$8.75	\$3,354.53-	\$0.00	\$5,007.33
ENTITY NON-PROP TOTL		\$8,353.11	\$3,345.78-	\$8.75	\$3,354.53-	\$0.00	\$5,007.33
PROP-20							
01	283	\$0.00	\$507.55-	\$9.41	\$9.41-	\$507.55-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$507.55-	\$9.41	\$9.41-	\$507.55-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,353.11	\$3,853.33-	\$18.16	\$3,363.94-	\$507.55-	\$5,007.33
ENTITY Y-T-D TOTAL		\$8,353.11	\$3,853.33-	\$18.16	\$3,363.94-	\$507.55-	\$5,007.33
A5495395 ELEANOR ROOSEVELT COMMUNITY T							
NON PROP-20							
01	225	\$6,641.16	\$1,866.84	\$6.96	\$1,859.88	\$0.00	\$8,508.00
ENTITY NON-PROP TOTL		\$6,641.16	\$1,866.84	\$6.96	\$1,859.88	\$0.00	\$8,508.00
PROP-20							
01	225	\$0.00	\$284.73	\$7.48	\$277.25	\$0.00	\$284.73
ENTITY PROP-20 TOTAL		\$0.00	\$284.73	\$7.48	\$277.25	\$0.00	\$284.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,641.16	\$2,151.57	\$14.44	\$2,137.13	\$0.00	\$8,792.73
ENTITY Y-T-D TOTAL		\$6,641.16	\$2,151.57	\$14.44	\$2,137.13	\$0.00	\$8,792.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1062
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5495690	SUMMIT CHARTER ACADEMY				T		
NON PROP-20							
01	874	\$25,797.25	\$11,689.79	\$27.03	\$11,662.76	\$0.00	\$37,487.04
ENTITY NON-PROP TOTL		\$25,797.25	\$11,689.79	\$27.03	\$11,662.76	\$0.00	\$37,487.04
PROP-20							
01	874	\$0.00	\$1,780.74	\$29.06	\$1,751.68	\$0.00	\$1,780.74
ENTITY PROP-20 TOTAL		\$0.00	\$1,780.74	\$29.06	\$1,751.68	\$0.00	\$1,780.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,797.25	\$13,470.53	\$56.09	\$13,414.44	\$0.00	\$39,267.78
ENTITY Y-T-D TOTAL		\$25,797.25	\$13,470.53	\$56.09	\$13,414.44	\$0.00	\$39,267.78
A5495720 VISALIA CHARTER INDEPENDENT ST							
NON PROP-20							
01	391	\$11,540.87	\$4,379.69	\$12.09	\$4,367.60	\$0.00	\$15,920.56
ENTITY NON-PROP TOTL		\$11,540.87	\$4,379.69	\$12.09	\$4,367.60	\$0.00	\$15,920.56
PROP-20							
01	391	\$0.00	\$667.42	\$13.00	\$654.42	\$0.00	\$667.42
ENTITY PROP-20 TOTAL		\$0.00	\$667.42	\$13.00	\$654.42	\$0.00	\$667.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,540.87	\$5,047.11	\$25.09	\$5,022.02	\$0.00	\$16,587.98
ENTITY Y-T-D TOTAL		\$11,540.87	\$5,047.11	\$25.09	\$5,022.02	\$0.00	\$16,587.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1063
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5495804	CENTRAL CALIFORNIA CONNECTIONS				T		
NON PROP-20							
01	152	\$4,486.47	\$6,739.74	\$4.70	\$6,735.04	\$0.00	\$11,226.21
ENTITY NON-PROP TOTL		\$4,486.47	\$6,739.74	\$4.70	\$6,735.04	\$0.00	\$11,226.21
PROP-20							
01	152	\$0.00	\$1,025.27	\$5.05	\$1,020.22	\$0.00	\$1,025.27
ENTITY PROP-20 TOTAL		\$0.00	\$1,025.27	\$5.05	\$1,020.22	\$0.00	\$1,025.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,486.47	\$7,765.01	\$9.75	\$7,755.26	\$0.00	\$12,251.48
ENTITY Y-T-D TOTAL		\$4,486.47	\$7,765.01	\$9.75	\$7,755.26	\$0.00	\$12,251.48
A5495806 ALPAUGH ACHIEVEMENT ACADEMY CH T							
NON PROP-20							
01	1	\$29.51	\$110.99-	\$0.03	\$29.54-	\$81.48-	\$0.00
ENTITY NON-PROP TOTL		\$29.51	\$110.99-	\$0.03	\$29.54-	\$81.48-	\$0.00
PROP-20							
01	1	\$0.00	\$16.87-	\$0.03	\$0.03-	\$16.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$16.87-	\$0.03	\$0.03-	\$16.87-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29.51	\$127.86-	\$0.06	\$29.57-	\$98.35-	\$0.00
ENTITY Y-T-D TOTAL		\$29.51	\$127.86-	\$0.06	\$29.57-	\$98.35-	\$0.00

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1064
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5495867	BUTTERFIELD CHARTER HIGH SCHOO				T		
NON PROP-20							
01	249	\$7,349.56	\$1,875.90	\$7.70	\$1,868.20	\$0.00	\$9,225.46
ENTITY NON-PROP TOTL		\$7,349.56	\$1,875.90	\$7.70	\$1,868.20	\$0.00	\$9,225.46
PROP-20							
01	249	\$0.00	\$286.20	\$8.27	\$277.93	\$0.00	\$286.20
ENTITY PROP-20 TOTAL		\$0.00	\$286.20	\$8.27	\$277.93	\$0.00	\$286.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,349.56	\$2,162.10	\$15.97	\$2,146.13	\$0.00	\$9,511.66
ENTITY Y-T-D TOTAL		\$7,349.56	\$2,162.10	\$15.97	\$2,146.13	\$0.00	\$9,511.66
A5495970 HARMONY MAGNET ACADEMY T							
NON PROP-20							
01	288	\$8,500.69	\$16,257.76	\$8.90	\$16,248.86	\$0.00	\$24,758.45
ENTITY NON-PROP TOTL		\$8,500.69	\$16,257.76	\$8.90	\$16,248.86	\$0.00	\$24,758.45
PROP-20							
01	288	\$0.00	\$2,472.89	\$9.57	\$2,463.32	\$0.00	\$2,472.89
ENTITY PROP-20 TOTAL		\$0.00	\$2,472.89	\$9.57	\$2,463.32	\$0.00	\$2,472.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,500.69	\$18,730.65	\$18.47	\$18,712.18	\$0.00	\$27,231.34
ENTITY Y-T-D TOTAL		\$8,500.69	\$18,730.65	\$18.47	\$18,712.18	\$0.00	\$27,231.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1065
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	102,280	\$3,018,927.48	\$96,614.58	\$3,163.80	\$93,532.26	\$81.48-	\$3,115,623.54
ED TYPE NON-PROP TOT		\$3,018,927.48	\$96,614.58	\$3,163.80	\$93,532.26	\$81.48-	\$3,115,623.54
PROP-20							
01	102,280	\$0.00	\$15,093.14	\$3,400.69	\$18,373.66	\$6,681.21-	\$21,774.35
ED TYPE PROP-20 TOT		\$0.00	\$15,093.14	\$3,400.69	\$18,373.66	\$6,681.21-	\$21,774.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,018,927.48	\$111,707.72	\$6,564.49	\$111,905.92	\$6,762.69-	\$3,137,397.89
ED TYPE Y-T-D TOTAL		\$3,018,927.48	\$111,707.72	\$6,564.49	\$111,905.92	\$6,762.69-	\$3,137,397.89

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1066
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY COMMUNITY COLLEGES							
B5472124	SEQUOIAS				T		
NON PROP-20							
01	10,885	\$321,284.98	\$57,566.15	\$336.73	\$57,229.42	\$0.00	\$378,851.13
ENTITY NON-PROP TOTL		\$321,284.98	\$57,566.15	\$336.73	\$57,229.42	\$0.00	\$378,851.13
PROP-20							
01	10,885	\$0.00	\$8,795.39	\$361.94	\$8,433.45	\$0.00	\$8,795.39
ENTITY PROP-20 TOTAL		\$0.00	\$8,795.39	\$361.94	\$8,433.45	\$0.00	\$8,795.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$321,284.98	\$66,361.54	\$698.67	\$65,662.87	\$0.00	\$387,646.52
ENTITY Y-T-D TOTAL		\$321,284.98	\$66,361.54	\$698.67	\$65,662.87	\$0.00	\$387,646.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1067
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	10,885	\$321,284.98	\$57,566.15	\$336.73	\$57,229.42	\$0.00	\$378,851.13
ED TYPE NON-PROP TOT		\$321,284.98	\$57,566.15	\$336.73	\$57,229.42	\$0.00	\$378,851.13
PROP-20							
01	10,885	\$0.00	\$8,795.39	\$361.94	\$8,433.45	\$0.00	\$8,795.39
ED TYPE PROP-20 TOT		\$0.00	\$8,795.39	\$361.94	\$8,433.45	\$0.00	\$8,795.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$321,284.98	\$66,361.54	\$698.67	\$65,662.87	\$0.00	\$387,646.52
ED TYPE Y-T-D TOTAL		\$321,284.98	\$66,361.54	\$698.67	\$65,662.87	\$0.00	\$387,646.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 1068
RUN DATE 12/21/2010
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TULARE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	113,165	\$3,340,212.46	\$154,180.73	\$3,500.53	\$150,761.68	\$81.48-	\$3,494,474.67
COUNTY NON-PROP TOTL		\$3,340,212.46	\$154,180.73	\$3,500.53	\$150,761.68	\$81.48-	\$3,494,474.67
PROP-20							
01	113,165	\$0.00	\$23,888.53	\$3,762.63	\$26,807.11	\$6,681.21-	\$30,569.74
COUNTY PROP-20 TOTAL		\$0.00	\$23,888.53	\$3,762.63	\$26,807.11	\$6,681.21-	\$30,569.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,340,212.46	\$178,069.26	\$7,263.16	\$177,568.79	\$6,762.69-	\$3,525,044.41
COUNTY Y-T-D TOTAL		\$3,340,212.46	\$178,069.26	\$7,263.16	\$177,568.79	\$6,762.69-	\$3,525,044.41